

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME:	Airport Industrial Park MSBU	PROJECT #:	39004/38012	DATE PREPARED:	February 28, 2002						
DEPARTMENT - DIVISION:	PUBLIC WORKS/ENGINEERING	PROJECT MGR:	Padrick	COMMISSION DISTRICT:							
TYPE OF PROJECT:	NEW CONSTRUCTION <input type="checkbox"/> RENOVATION <input type="checkbox"/> MAINTENANCE <input type="checkbox"/>	FUNDING TYPE: CAPITAL <input type="checkbox"/> XX <input type="checkbox"/> MAINTENANCE <input type="checkbox"/>									
PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Construct Wastewater Conveyance System (SLC)				RECOMMENDED: YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> APPROVED: YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> REVISED: YES <input type="checkbox"/> NO <input type="checkbox"/>						
<hr/>											
PROJECT LOCATION:	SLC Airport										
NEW PROJECTS ONLY!	THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> (IF YES FILL AMOUNT BELOW ***)										
<hr/>											
FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
PRELIMINARY EXPENSES											
IMP O/T BUILDINGS-CONS ENG			20,000	20,000					20,000		20,000
IMP O/T BUILDINGS-ADVERTISING	500	404	196	600					600		600
IMP O/T BUILDING-PERMITS/APPL				0					0		0
CONSTRUCTION											
IMP O/T BUILDINGS			350,000	350,000					350,000		350,000
OTHER											
ADD'L BOND EXPENSES			35,000	35,000					35,000		35,000
PROJECT RESERVES			20,000	20,000					20,000		20,000
PRINCIPAL (REIMBURSEMENT)			400,000	400,000					400,000		400,000
INTEREST-NOTES			16,000	16,000					16,000		16,000
DEBT SERVICE RESERVE			50,000	50,000					50,000		50,000
GEN & ADMIN CHARGES			25,000	25,000					25,000		25,000
COMMISSIONS AND FEES			250	250					250		250
TOTAL:		404	916,446	916,850	0	0	0	0	916,850		916,850
<hr/>											
FUNDING SOURCES & AMOUNTS				FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL		
				916,850					916,850		
Interim Construction Loan									0		
									0		
TOTAL:				916,850	0	0	0	0	916,850		
<hr/>											
OPERATING IMPACT				FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FUNDING SOURCE		
START UP COSTS											
ANNUAL COSTS											
TOTAL:				0	0	0	0	0			
<hr/>											
REMARKS:											
Estimated Project Cost is \$1.2 million. The \$788k grant is budgeted under Fund 390201. The MSBU will fund the remainder of the project cost.											
<hr/>											
CAPITAL IMP REQ#:						ACCOUNT #: 39004-4115-xxxx-38012					